

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239

TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC



FOR IMMEDIATE RELEASE
May 09, 2000

CONTACT: Office of Financing
202-691-3550

RESULTS OF TREASURY'S AUCTION OF 5-YEAR NOTES

Interest Rate:	6 3/4%	Issue Date:	May 15, 2000
Series:	E-2005	Dated Date:	May 15, 2000
CUSIP No:	9128276D9	Maturity Date:	May 15, 2005
STRIPS Minimum:	\$800,000		

High Yield: 6.789% Price: 99.837

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 22%. All tenders at lower yields were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
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Competitive	\$ 23,003,250	\$ 11,278,250
Noncompetitive	723,287	723,287
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PUBLIC SUBTOTAL	23,726,537	12,001,537 1/
Federal Reserve	2,356,660	2,356,660
Foreign Official Inst.	1,100,000	1,100,000
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TOTAL	\$ 27,183,197	\$ 15,458,197

Median yield 6.760%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 6.700%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 23,726,537 / 12,001,537 = 1.98

1/ Awards to TREASURY DIRECT = \$483,417,000

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